

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2015

Date: September 30, 2015

CONTRACTOR: DELTA CONSTRUCTION CORP
ADDRESS: 91-255 OIHANA STREET
City, State ZIP: KAPOLEI, HI 96707

Contract No. 63629 ☒
DAGS Job No. 12-27-5563

PROJECT TITLE: Waiawa Correctional Facility Wastewater System Improvements

CONTRACT

Basic Contract Amount \$ 1,936,580.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ DAILY REPORTS

☒ PROJECT SCHEDULE

☒ PAYROLL AFFIDA

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 16,530.00

Adjusted Contract Amount \$ 1,953,110.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	85.80%	\$ <u>1,661,575.00</u>	100.00%	\$ <u>16,530.00</u>	\$ <u>1,678,105.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>99,185.00</u>		\$ <u>826.00</u>	\$ <u>100,011.00</u>
Amount Subject to Payment		\$ <u>1,562,390.00</u>		\$ <u>15,704.00</u>	\$ <u>1,578,094.00</u>
Payments to Date		\$ <u>1,249,163.00</u>		\$ <u>15,704.00</u>	\$ <u>1,264,867.00</u>
Payments Now Due		\$ <u>313,227.00</u>		\$ <u>-</u>	\$ <u>313,227.00</u>

Payment No. FINAL ☐ 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended

Project Inspector or Engineer

OCT - 5 2015

Date

4. Recommended

Area Engineer/Architect

OCT - 5 2015

Date

5. Approved

Branch Chief or District Engineer

OCT - 5 2015

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

OCT 06 2015

State Public Works Administrator

Date

DELTA CONSTRUCTION CORPORATION

Name of Contractor

By signature Title:

Date

**Department of Accounting and General Services
Division of Public Works**

CONTRACTOR:	DELTA CONSTRUCTION CORP	Contract No.: 63629
PROJECT TITLE:	Waiawa Correctional Facility Wastewater System Improve	DAGS Job No.: 12-27-5563

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Geotech Solutions	Liner		\$429,509	\$322,132	75.00%	10%	\$32,213
	Choice Fence	Fence		\$54,308	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$483,817	\$322,132			\$32,213

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$99,185

Delta Construction Corp.
Name of Contractor

By Signature Maynard Pang Date 9/30/15

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: SEPTEMBER 2015

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN. %	CHANGE ORDER AMOUNT RETAINED
		DELTA CONSTRUCTION CORP	General Contractor	ABC-9245	\$16,530	\$16,530	100.00%	5%

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0

	\$16,530	\$16,530
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$826
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Delta Construction Corp.

By Signature Maynard Perry Date 9/30/15

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Initial Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: September-15

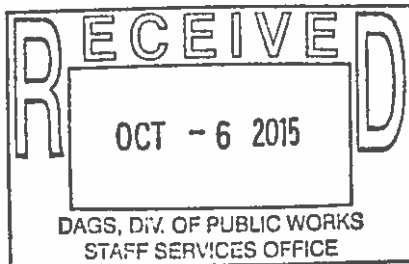
DAGS JOB NO.: 1 2-27-5563

CONTRACT NO.: 63629

CONTRACTOR: DELTA CONSTRUCTION CORPORATION

VENDOR CODE: 2969900

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-431M	\$329,713.00	\$16,486.00	\$313,227.00
Totals:		\$329,713.00	\$16,486.00	\$313,227.00
Change Order Payment		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$329,713.00	\$16,486.00	\$313,227.00



Verified By Y Xu DATE OCT - 8 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 2969900

Cost Code 3A1

Voucher No. 10126N14

Verified By Pz DATE OCT 12 2015